

**North Carolina 911 Board  
PSAP Revenue-Expenditure Report  
For the period July 1, 2011 - June 30, 2012 (FY12)**

**911 Approved Fund balance June 30, 2011**

**\$1,529,659.79**

June 30, 2011 Ending Fund Balance-Approved by the North Carolina 911 Board for PSAP Revenue-Expenditure Report period July 1, 2010 - June 30, 2011 (FY11)

**Revenue**

**\$381,896.00**

911 revenue received from the North Carolina 911 Board representing 911 service fee collections made during the period July 1, 2011 - June 30, 2012(FY12) Modified Accrual

**Interest**

**\$2,179.97**

Interest earned on the Emergency Telephone System Fund (911) between July 1, 2011 and June 30, 2012 (FY12) Modified Accrual

**Expenditures**

**\$269,418.81**

Total expenditures made in compliance with eligible 911 fund uses between July 1, 2011 - June 30, 2012 (FY12) as listed on the detailed expenditure total page. Modified Accrual

**50% Public Safety Need Expenditures**

**\$293,692.29**

Section 9 Session Law 2011-158 \*\*50% 'public safety needs' FY2011-FY2012 Modified Accrual

**Emergency Telephone System Fund Balance June 30, 2012**

**\$1,350,624.66**

**Grant Fund Revenue**

**\$0.00**

**Grant Fund Expenditures**

**\$0.00**

As Finance Officer for \_\_\_\_\_, I \_\_\_\_\_  
(Governing Unit) (name)

certify that I have written or reviewed this Revenue/Expenditure Report and that all the information in the report is true and correct as of this date.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chris.Crepps@clevelandcounty.com

\_\_\_\_\_  
E-Mail

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704-484-4811

\_\_\_\_\_  
Phone #

\_\_\_\_\_  
PO Box 1210 Shelby NC 28151-1210

\_\_\_\_\_  
Address

\_\_\_\_\_  
704-484-4796

\_\_\_\_\_  
Fax #

Please record applicable eligible expenditures amounts in the cells below:

<b>911 Phone System Expenditures</b>	<b>Recurring Service Provider Cost (operational)</b>	<b>COMMENTS</b>	
9-1-1 trunk line charges	128,320.92		
Basic line charge only **One administrative line per call-taking position	3,337.97		
Interpretive Services	82.24		
Selective Routing and ALI provisioning	0.00		
<b>TOTAL</b>	<b>131,741.13</b>		

  

	<b>Recurring Service Provider Cost (operational)</b>	<b>*Non-recurring Cost (capital/lease/purchase)</b>	<b>**Maintenance Cost</b>	<b>COMMENTS</b>
	Contractual			
Automatic Call Distribution System				
<b>TOTAL :</b>	0.00	0.00	0.00	

  

	<b>Recurring Service Provider Cost (operational)</b>	<b>*Non-recurring Cost (capital/lease/purchase)</b>	<b>**Maintenance Cost</b>	<b>COMMENTS</b>
	Contractual			
911 telephone equipment (CPE, etc.)		274.00		Headsets
TDD/TTY				
<b>TOTAL :</b>	0.00	274.00	0.00	

  

<b>Telecommunicator Furniture</b>	<b>Recurring Service Provider Cost (operational)</b>	<b>*Non-recurring Cost (capital/lease/purchase)</b>	<b>**Maintenance Cost</b>	<b>COMMENTS</b>
	Contractual			
Cabinets, tables, desks which hold 911 equipment				
<b>TOTAL :</b>	0.00	0.00	0.00	

  

<b>Expenditure Page TOTAL</b>		<b>\$132,015.13</b>
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\* Copies of invoices or quotes itemizing and corroborating claimed costs associated with major capital purchases such as 911 phone systems, CAD systems, GIS systems (proportional to 911 use), or voice logging recorder systems, must be submitted as supporting documentation. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments section.

\*\* Contract or invoice copies corroborating claimed third party provisioning of maintenance must be submitted as supporting documentation. Copies of job descriptions must be submitted as supporting documentation for in-house provisioning of maintenance. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments section.

Please record applicable eligible expenditures amounts in the cells below:

Software Expenditures	Recurring Service Provider Cost (operational)	*Non-recurring Cost (capital/lease/purchase)	**Maintenance Cost		Comments
			Contractual	In-house	
CAD (modules that are part of the call-taking process only)			18,733.50		Copies submitted in previous FY.
Message switch software (allows for voiceless dispatch, status updates and mobile to CAD messaging. (Some message switch software included may not be eligible: (RMS, Firehouse, access to NCIC, DCI, warrants, JMS etc.)					
GIS (to create and display the base map showing street centerlines and address, address point layer)					
Voice Logging Recorder					
MIS for 9-1-1 phone system					
Time Synchronization					
Dispatch Protocols (Law, Fire, Medical software & flip cards)			3,036.00		Copies submitted in previous FY.
Quality Assurance for Protocols	30,000.00				
ALI Database software					
Software Licensing					
Radio console software. Some Radio console software will include many additional modules that are not a part of the 911 process and are not eligible.					
Console Audio Box (CAB) software					
Paging software (to send call from CAD to first responder pager or mobile phone)		115.00			
Computer Aided Dispatch (CAD) to Computer Aided Dispatch (CAD) interface software (sending CAD info to another PSAP for dispatch)			630.00		
Automated digital voice dispatching software					

Expenditure column totals	\$30,000.00	\$115.00	\$22,399.50	\$0.00
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Expenditure Page Total **\$52,514.50**

*\* Copies of invoices itemizing and corroborating claimed costs associated with major capital purchases such as 911 phone systems, CAD systems, GIS systems (proportional to 911 use), or voice logging recorder systems, must be submitted as supporting documentation. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.*

*\*\* Contract or invoice copies corroborating claimed third party provisioning of maintenance must be submitted as supporting documentation. Copies of job descriptions must be submitted as supporting documentation for in-house provisioning of maintenance. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.*

Please record applicable eligible expenditures amounts in the cells below:

Hardware Expenditures	Recurring Service Provider Cost (operational)	*Non-recurring Cost (capital/lease/purchase)	**Maintenance Cost		Co
			Contractual	In-house	
CAD server (when host both 911 eligible and ineligible applications, only a percentage of the cost of the server use is allowable.)					
GIS server (when host both 911 eligible and ineligible applications, only a percentage of the cost of the server use is allowable.)					
911 Phone server (when host both 911 eligible and ineligible applications, only a percentage of the cost of the server use is allowable.)					
Voice logging server			\$12,900.00		
Computer Workstations (when work stations host both 911 eligible and ineligible applications, only a percentage of the cost of the use is allowable.)					
Time Synchronization					
UPS (when UPS serves more than 911 equipment, only a percentage of the cost is allowable.)			\$1,712.00		
Generator (when Generator serves more than 911 center, only a percentage of the cost is allowable.)					
Call Detail Record Printer (automatically captures incoming 911 telephone call data)					
Radio Network Switching Equipment used exclusively for PSAP's Radio Dispatch Consoles (i.e.: CEB, IMC, NSS)					
Fax Modem (for rip & run)					
Printers (CAD, CDR, Reports, etc)					
Radio Console Ethernet Switch					
Radio Console Access Router					
Back Up Storage Equipment for 911 Data Base Systems					
Mobile Message Switch					
Paging Interface With Computer Aided Dispatch (CAD) system					
Alpha / Numeric Pager Tone Generator					
Radio Console (mobile radio configured for exclusive use at the dispatcher work station for dispatcher operation to perform dispatch function when there is no traditional console installed at the workstation)					

Expenditure column totals 

\$0.00	\$0.00	\$14,612.00	\$0.00
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Expenditure Page Total 

\$14,612.00
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*\* Copies of invoices itemizing and corroborating claimed costs associated with major capital purchases such as 911 phone systems, CAD systems, GIS systems (proportional to 911 use), or voice logging recorder systems, must be submitted as supporting documentation. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.*

***\*\* Contract or invoice copies corroborating claimed third party provisioning of maintenance must be submitted as supporting documentation. Copies of job descriptions must be submitted as supporting documentation for in-house provisioning of maintenance. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.***

[illegible]

Please record applicable eligible expenditures amounts in the cells below:

Training Expenditures							
	Individual Class Costs --report one class type per column. (add columns if necessary)						
Class Component Costs							
Class Provider (e.g Priority Dispatch, APCO, NENA, etc.)	Priority Dispatch	National Ctr for Missing & Exploited Children	National Ctr for Missing & Exploited Children	National Academy of EMD	National Academy of EMD	National Academy of EMD	Protec
Eligible class title or description (e.g. Basic telecommunicator training, EMD, CPR, etc.	Advanced EMD	Time to Act: The 911 Center & Missing Kids	Time to Act: The 911 Center & Missing Kids	NAEMD Recert	NAEMD Recert	NAEMD Recert	Fire Service Communications
Registration/materials cost per attendee	\$320.00	\$0.00	\$0.00	\$50.00	\$50.00	\$65.00	\$125.00
Number of attendees	1	2	1	2	3	1	1
Total registration/materials cost per class	\$320.00	\$0.00	\$0.00	\$100.00	\$150.00	\$65.00	\$125.00
Per diem per attendee <i>** (cannot exceed state or local government per diem rate per attendee per day. Out of state requires prior approval by the 911 Board)</i>	\$75.00	\$52.45	\$196.53	\$0.00	\$0.00	\$0.00	\$44.00
Total per diem per class	\$75.00	\$104.90	\$196.53	\$0.00	\$0.00	\$0.00	\$44.00
<b>TOTAL COST PER CLASS</b>	<b>\$395.00</b>	<b>\$104.90</b>	<b>\$196.53</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$65.00</b>	<b>\$169.00</b>

Expenditure page total

*\*\* State per diem for FY10 was \$101.50 + tax in-state, \$115.55 + tax out of state. If using local government per diem rate, a copy of the ordinance must as supporting documentation.*

\$0.00

\$0.00

\$0.00  
\$0.00

\$0.00

**\$1,180.43**

*be provided*

Please record applicable expenditures in the cells below:

Costs incurred in performance of implemental functions

	*Contractual costs	**In-house costs	COMMENTS
Database Provisioning for 911		35,239.34	ere sent with FY09/10 or FY0
Addressing for 911		33,857.41	ere sent with FY09/10 or FY0
Expenditure column totals	0.00	69,096.75	
Expenditure page total		\$69,096.75	

*\* Contract or invoice copies corroborating claimed third party provisioning of implemental functions (contractual costs) must be submitted as supporting documentation. If documentation for this purchase has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.*

*\*\* Copies of supporting documentation demonstrating how in-house cost are calculated must be submitted as supporting documentation. If documentation for this function has been submitted in a previous year, no additional documentation is necessary but note the year original documents were submitted in the comments area.*

### Worksheet Total Expenditures

Eligible Phone & Furniture Worksheet	\$132,015.13
Eligible Software Worksheet	\$52,514.50
Eligible Hardware Worksheet	\$14,612.00
Eligible Training Worksheet	\$1,180.43
Eligible Implemental Functions Worksheet	\$69,096.75
<b>GRAND TOTAL ELIGIBLE EXPENDITURES:</b>	<b>\$269,418.81</b>

## 50% PUBLIC SAFETY NEED

**SECTION 9. Fifty percent (50%) of funds in the Emergency Telephone System Fund on the effective date of this act may be used by the local government entity to provide for public safety needs, including costs that are not eligible expenses under G.S. 62A-46. The expenditures must be made in fiscal years 2010-2011 and 2011-2012. A local governing entity is not relieved of any prior obligation incurred for uses authorized by G.S. 62A-46. All other funds in the Emergency Telephone System Fund must be used for eligible expenses under Article 3 of Chapter 62A of the General Statutes.**

## 50% Public Safety Need funds as of June 30, 2011

**\$295,954.16**

ITEM PURCHASED	AMOUNT
Trimble Placer Gold GPS's	\$3,351.65
Dell 90W Auto/Air DC Travel Adapters	\$674.90
Docking Stations/Mounts/Articulating Arms for Laptops	\$994.58
Lind Power Chargers & Cables	\$2,527.59
Ambulances	\$266,306.14
Imation DDS-4 20GB/40GB - Tapes (used to store media fm CAD2K1 Server and phone s	\$270.56
Travel/Training/Implementation for Setup/Install/Training on Servers	\$14,893.66
(4) Netwanta 3200 Adtran Routers	\$2,611.88
Netvanta 3450 Router w/Interface Module	\$2,061.33
<b>Grand Total Public Safety Need Expenditures</b>	<b>\$293,692.29</b>
<b>Public Safety Need Balance FY2012</b>	<b>\$2,261.87</b>

**\*\*Remaining funds after July 1, 2012 will be restricted to 911 eligible expenses only.**

<b>Grant Amount:</b>	<u>\$0.00</u>
<b>Grant Title:</b>	<u></u>
<b>Grant Cycle:</b>	<u></u>
<b>Grant Contract Number:</b>	<u></u>

[illegible]